

NAWA KITCHEN LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 28 FEBRUARY 2023

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UNAUDITED ACCOUNTS
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NAWA KITCHEN LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 28 FEBRUARY 2023

Directors	Saguy Goldenzeil Richard Lennard Gadi Korine
Company Number	08351576 (England and Wales)
Registered Office	1st Floor, Enterprise House 2 The Crest London NW4 2HN United Kingdom

NAWA KITCHEN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	8,099	13,891
Current assets			
Inventories		4,000	2,500
Debtors	5	11,002	7,083
Cash at bank and in hand		13,987	44,037
		<u>28,989</u>	<u>53,620</u>
Creditors: amounts falling due within one year	6	(131,624)	(124,115)
Net current liabilities		<u>(102,635)</u>	<u>(70,495)</u>
Total assets less current liabilities		(94,536)	(56,604)
Creditors: amounts falling due after more than one year	7	(56,499)	(75,062)
Net liabilities		<u>(151,035)</u>	<u>(131,666)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(151,135)	(131,766)
Shareholders' funds		<u>(151,035)</u>	<u>(131,666)</u>

For the period ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 3 July 2023 and were signed on its behalf by

Saguy Goldenzeil
Director

Company Registration No. 08351576

NAWA KITCHEN LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 28 FEBRUARY 2023

1 Statutory information

Nawa Kitchen Limited is a private company, limited by shares, registered in England and Wales, registration number 08351576. The registered office is 1st Floor, Enterprise House, 2 The Crest, London, NW4 2HN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10%
Fixtures & fittings	25%

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2022	25,550	108,441	133,991
Additions	-	4,102	4,102
At 28 February 2023	25,550	112,543	138,093
Depreciation			
At 1 February 2022	20,440	99,660	120,100
Charge for the period	2,555	7,339	9,894
At 28 February 2023	22,995	106,999	129,994
Net book value			
At 28 February 2023	2,555	5,544	8,099
At 31 January 2022	5,110	8,781	13,891

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5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	-	7,083
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	11,002	-
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	4,567	-
Trade creditors	16,305	76,778
Taxes and social security	48,673	36,158
Other creditors	22,079	11,179
Accruals	40,000	-
	131,624	124,115
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	43,385	60,585
Amounts owed to group undertakings and other participating interests	13,114	14,477
	56,499	75,062
8 Average number of employees		
During the period the average number of employees was 0 (2022: 0).		

